

Chloride Elementary District			080411	Mohave		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	469,487	1,153,333	-22,687	1,119,311	1,115,737	484,396
UNRESTRICTED CAP OUTLAY	199,658	49,452	0	70,571	9,136	239,974
SOFT CAPITAL OUTLAY		42,186	0	64,843	53,325	-11,139
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	13,756	16,142		13,810	2,834	27,064
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	1,794,925	309,959	-1,828,964	323,265	204,181	71,739
SCHOOL PLANT	10,414	0	0	4,911	10,444	-30
FEDERAL PROJECTS	38,155	103,227	0	101,884	77,394	63,988
STATE PROJECTS	10,134	40,509		40,509	38,250	12,393
FOOD SERVICES	12,012	105,224	15,698	159,185	132,934	0
OTHER	8,965	1,816	0	25,200	192	10,589
<b>TOTAL</b>	<b>2,557,506</b>	<b>1,821,848</b>	<b>-1,835,953</b>	<b>1,923,489</b>	<b>1,644,427</b>	<b>898,974</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	563,298	48,978	534,223	6,834	1,153,333
UNRESTRICTED CAP OUTLAY	27,034	1,986	20,432	0	49,452
SOFT CAPITAL OUTLAY	18,800	1,915	21,471	0	42,186
SCHOOL FACILITIES			16,142		16,142
ADJACENT WAYS	0				0
DEBT SERVICE	309,959		0		309,959
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,816		40,509	103,227	145,552
<b>TOTAL BY SOURCE</b>	<b>920,907</b>	<b>52,879</b>	<b>632,777</b>	<b>110,061</b>	<b>1,716,624</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>53.65</b>	<b>3.08</b>	<b>36.86</b>	<b>6.41</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	7,322	7,370
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	2,816	2,835
SPECIFIC LEARNING DISABILITY	78,283	78,807
MILD, MOD, SEV, MENTAL RETARDAT	5,069	5,103
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	37,030	37,277
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>130,520</b>	<b>131,392</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>130,520</b>	<b>131,392</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	2,795,000
<b>LAND &amp; IMPROVEMENTS</b>	86,351
<b>BUILDING &amp; IMPROVEMENTS</b>	4,123,327
<b>FURNITURE, EQUIP, VEHICLES</b>	831,266
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1451	28,901,332
-- SECONDARY	1.0255	30,864,069
-- S.R.P.		318,204

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	230.508	238.180	0.000	238.180	<b>CERTIFIED --</b>		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	0	
<b>1997 - 1998 TOTAL</b>	<b>230.508</b>	<b>238.180</b>	<b>0.000</b>	<b>238.180</b>	TEACHERS	11	21.14
1998 - 1999 ELEMENTARY	246.477	245.040	2.870	247.910	OTHER	0	
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	11	21.14
<b>1998 - 1999 TOTAL</b>	<b>246.477</b>	<b>245.040</b>	<b>2.870</b>	<b>247.910</b>	<b>CLASSIFIED --</b>		
1999 - 2000 ELEMENTARY	230.033	232.560	0.000	232.560	MANAGERS	3	77.52
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	21	11.34
<b>1999 - 2000 TOTAL</b>	<b>230.033</b>	<b>232.560</b>	<b>0.000</b>	<b>232.560</b>	OTHER	12	20.22
					SUBTOTAL	35	6.64
					<b>TOTAL STAFF</b>	<b>46</b>	<b>5.06</b>

<b>FALL 1999 ENROLLMENT</b>	248	<b>NUMBER OF SCHOOLS</b>	1	<b>TEACHER SALARIES</b>	\$233,618
				<b>SUPERINTENDENT'S SALARY</b>	